

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

\_\_\_\_\_  
In re FTX Trading Ltd., et al.,

Debtors.

)  
) Chapter 11  
)  
) Case No. 22-11068 (JTD)  
) (Jointly Administered)  
)

**PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Hudson Bay Claim Fund LLC

Name of Transferor

SP Multi Claims Holdings, LLC

Name and Address where notices to transferee should be sent:

Hudson Bay Claim Fund LLC  
c/o Hudson Bay Capital Management LP  
28 Havemeyer Place, 2nd Floor  
Greenwich, CT 06830 USA  
Attention: Matthew Weinstein and Chad Flick  
Email: [mweinstein@hudsonbaycapital.com](mailto:mweinstein@hudsonbaycapital.com)  
[cflick@hudsonbaycapital.com](mailto:cflick@hudsonbaycapital.com)

Unique Customer Code: 03000493

**PORTION OF CLAIM BEING TRANSFERRED: 10%**

Claim Identifiers	Original Creditor	Amount	Debtor	Case No.
<b>Proof of Claim No. 39731</b> Confirmation ID No. 3265-70-GRCOT-995406176	[redacted]	10%	FTX Trading Ltd.	<b>22-11068</b>

Name and Address where transferee payments should be sent (if different from above): N/A

As set forth in the attached Evidence of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any right to receive notice or hearing under Bankruptcy Rule 3001.

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Matt Weinstein  
Transferee/Transferee's Agent

Date: April 11, 2025

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571*

**EVIDENCE OF PARTIAL TRANSFER OF CLAIM**

Annex B

TO: U.S. Bankruptcy Court for the  
District of Delaware ("Bankruptcy Court")

AND: FTX Trading Ltd. ("Debtor")  
Case No. 22-11068 (JTD) ("Case")

Proof of Claim #: 39731 ("Proof of Claim")  
Schedule #: 6806481 ("Schedule")  
Customer Claim Confirmation ID #: 3265-70-GRCOT-995406176 ("CCCID")  
Unique Customer Code #: 03000493 ("Customer Code")

**SP Multi Claims Holdings, LLC** ("Seller"), for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

**Hudson Bay Claim Fund LLC**  
28 Havemeyer Place, 2nd Fl  
Greenwich, CT 06830  
mweinstein@hudsonbaycapital.com


its successors and assigns ("Buyer"), an undivided ten percent (10%) interest in Seller's rights, title and interest in and to (a) the Proof of Claim and CCCID (such ten percent (10%) interest in the Proof of Claim and CCCID, the "Transferred Claim") against the Debtor in the Case; (b) all amounts listed on the Schedule; and (c) all amounts with respect to the Customer Code.

Seller hereby waives: (a) any objection to the transfer of the Transferred Claim to Buyer on the books and records of Debtor and the Bankruptcy Court; and (b) any notice or right to a hearing as may be imposed by Federal Rule of Bankruptcy Procedure 3001, the United States Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges, understands, agrees, and hereby stipulates that an order of the Bankruptcy Court may be entered without further notice to Seller transferring the Transferred Claim to Buyer and recognizing Buyer as the sole owner and holder of the Transferred Claim.


You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications in respect of the Transferred Claim to Buyer.

IN WITNESS WHEREOF, each of the undersigned have duly executed this Partial Evidence of Transfer of Claim by their duly authorized representative dated April 10, 2025.

**SP Multi Claims Holdings, LLC**  
By: Silver Point Capital, L.P., its manager

By:   
Name: Andrew Opel  
Title: Authorized Signatory

**Hudson Bay Claim Fund LLC**

By:   
Name: Matt Weinstein  
Title: Authorized Signatory